

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 4, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				81604 RIO HONDO COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
IRWINDALE - INDUSTRIAL	0.00	18,896.33	18,896.33	0.00	18,896.33
AGENCY TOTAL	<u>\$0.00</u>	<u>\$18,896.33</u>	<u>\$18,896.33</u>	<u>\$0.00</u>	<u>\$18,896.33</u>
ALLOCATED / DISTRIBUTED			18,896.33	0.00	18,896.33
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				81620 RIO HONDO CHILDRENS CENTER FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
IRWINDALE - INDUSTRIAL	0.00	34.42	34.42	0.00	34.42
AGENCY TOTAL	<u>\$0.00</u>	<u>\$34.42</u>	\$34.42	\$0.00	\$34.42
ALLOCATED / DISTRIBUTED			34.42	0.00	34.42
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>